

<p>Informazione Regolamentata n. 20088-65-2024</p>	<p>Data/Ora Inizio Diffusione 14 Ottobre 2024 17:00:03</p>	<p>Euronext Growth Milan</p>
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Societa' : DHH

Identificativo Informazione Regolamentata : 196769

Utenza - Referente : DOMINIONN02 - Giandomenico Sica

Tipologia : 2.4

Data/Ora Ricezione : 14 Ottobre 2024 17:00:03

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Oggetto : DHH - Weekly report on the purchase of treasury shares

Testo del comunicato

Milan, 14 October 2024. DHH S.p.A. (DHH.MI) (ISIN shares IT0005203622) announces that, with reference to the share buyback program started on 3 June 2024 (see press release) in execution of the resolution of the shareholders' meeting of 29 April 2024, during the period from 7 October to 11 October 2024, purchased a total of 1.316 ordinary shares at a weighted average price of EUR 25,764742 per share, for a total value of EUR 33.906,40. Therefore, as of the date of this press release, DHH holds directly no. 28.026 treasury shares, equal to 0,57% of the share capital.



DHH - Weekly report on the purchase of treasury shares

Milan, 14 October 2024. DHH S.p.A. (DHH.MI) (ISIN shares IT0005203622) announces that, with reference to the share buyback program started on 3 June 2024 (see [press release](#)) in execution of the resolution of the shareholders' meeting of 29 April 2024, during the period from 7 October to 11 October 2024, purchased a total of 1.316 ordinary shares at a weighted average price of EUR 25,764742 per share, for a total value of EUR 33.906,40.

The purchases were made through MiT SIM S.p.A. – intermediary appointed in full independence and autonomy for the implementation of the share buyback program – in compliance with the applicable provisions of the law and regulations and in accordance with the methods, terms and conditions set forth in the shareholders' authorization for the purchase and disposal of treasury shares.

Based on the information provided by the intermediary in charge of carrying out the purchases, the details of the treasury share purchase transactions on a daily basis and, attached, in detailed form, the transactions carried out during the aforementioned period are shown below:

Operation date	Number	Weighted average price (euro)	Countervalue (euro)
07/10/2024	229	25,497817	5.839,00
08/10/2024	249	25,600000	6.374,40
09/10/2024	270	25,651852	6.926,00
10/10/2024	285	25,890526	7.378,80
11/10/2024	283	26,106714	7.388,20
Total	1.316	25,764742	33.906,40

Therefore, as of the date of this press release, DHH holds directly no. 28.026 treasury shares, equal to 0,57% of the share capital.

About DHH S.p.A.

DHH S.p.A. (DHH.MI) (ISIN shares IT0005203622) is dedicated to reshaping internet infrastructure through the integration of next-generation technology and artificial intelligence. Based in Europe, the company leverages open-source technologies to enhance digital connectivity across various industries and regions. With a commitment to continuous research and open innovation, DHH aligns technological progress with stringent data privacy standards. This approach promotes technological excellence while safeguarding individual privacy, aiming to position the company as a relevant player in the evolution of global internet infrastructure. www.dhh.international



Contact

DHH S.p.A.

Via Caldera 21, 20153 Milano

+39 02 87365100

info@dhh.international

www.dhh.international

Euronext Growth Advisor

EnVent Italia SIM S.p.A.

Via degli Omenoni 2, 20121 Milano

+39 02 22175979

ega@envent.it

DHH S.p.A.

Via Caldera 21, 20153 Milano

P.IVA/CF: 09150720960

www.dhh.international



Attached:

Daily operations detail

Operation date	Execution time	Number	Gross price (euro)	Gross countervalue (euro)
07/10/2024	10:30:37	2	25,4	50,80
07/10/2024	10:33:55	70	25,4	1.778,00
07/10/2024	13:32:46	45	25,4	1.143,00
07/10/2024	15:24:12	70	25,6	1.792,00
07/10/2024	16:30:01	42	25,6	1.075,20
08/10/2024	12:32:05	69	25,6	1.766,40
08/10/2024	15:30:00	27	25,6	691,20
08/10/2024	15:30:00	42	25,6	1.075,20
08/10/2024	16:01:16	69	25,6	1.766,40
08/10/2024	16:46:48	42	25,6	1.075,20
09/10/2024	12:53:58	50	25,6	1.280,00
09/10/2024	12:53:58	50	25,6	1.280,00
09/10/2024	14:48:10	100	25,6	2.560,00
09/10/2024	16:30:00	70	25,8	1.806,00
10/10/2024	09:11:52	14	25,6	358,40
10/10/2024	09:24:30	14	25,6	358,40
10/10/2024	09:38:03	14	25,6	358,40
10/10/2024	09:52:37	8	25,6	204,80
10/10/2024	10:54:37	14	25,8	361,20
10/10/2024	10:54:37	14	25,8	361,20
10/10/2024	10:54:37	14	25,8	361,20
10/10/2024	10:56:21	14	25,8	361,20
10/10/2024	11:18:48	14	26,0	364,00
10/10/2024	11:44:18	14	26,0	364,00
10/10/2024	12:13:47	14	26,0	364,00
10/10/2024	12:48:40	14	26,0	364,00
10/10/2024	13:29:47	14	26,0	364,00
10/10/2024	14:04:55	14	26,0	364,00
10/10/2024	14:34:36	14	26,0	364,00
10/10/2024	15:00:15	14	26,0	364,00
10/10/2024	15:22:50	14	26,0	364,00
10/10/2024	15:43:01	14	26,0	364,00
10/10/2024	16:01:15	14	26,0	364,00
10/10/2024	16:17:54	14	26,0	364,00
10/10/2024	16:30:00	11	26,0	286,00



11/10/2024	10:40:12	35	25,8	903,00
11/10/2024	13:07:54	53	26,0	1.378,00
11/10/2024	13:46:32	93	26,4	2.455,20
11/10/2024	16:31:58	93	26,0	2.418,00
11/10/2024	16:31:58	9	26,0	234,00
		1.316		33.906,40

Fine Comunicato n.20088-65-2024

Numero di Pagine: 6